

## **PROCEEDINGS OF THE BROWN COUNTY ADMINISTRATION COMMITTEE**

Pursuant to Section 18.94 Wis. Stats., a regular meeting of the **Brown County Administration Committee** was held on Thursday, February 26, 2009 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, Wisconsin

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**Present:** Tom Lund, Chair; Jack Kruger, Andy Williams, Tony Theisen  
**Excused:** Patty Hoeft  
**Also Present:** Supervisors Zima and Dantine.  
Debbie Klarkowski, Nick Evgenides, Lynn VandenLangenberg  
Tom Hinz, Jayme Sellen, Jeff Oudeans, Bob Heimann, John Luetscher  
Brian Della – The PFM Group; Other Interested Parties.

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### **I. CALL TO ORDER:**

The meeting was called to order by Chair Lund at 5:30 p.m. Supervisor Zima sat in for Supervisor Williams until he arrived at 5:35 p.m.

### **II. APPROVE/MODIFY AGENDA:**

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR ZIMA TO APPROVE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

### **III. APPROVE/MODIFY MINUTES OF JANUARY 22, 2009:**

**A MOTION WAS MADE BY SUPERVISOR ZIMA AND SECONDED BY SUPERVISOR KRUEGER TO APPROVE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

#### **1. REVIEW MINUTES OF:**

##### **a. HOUSING AUTHORITY (2/16/09):**

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR ZIMA TO RECEIVE AND PLACE ON FILE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

## **COMMUNICATIONS**

#### **2. COMMUNICATION FROM SUPERVISOR PAT WETZEL RE: REQUEST FOR VIDEO ACCESS OF FULL BROWN COUNTY BOARD OF SUPERVISORS MEETING ON THE OFFICIAL BROWN COUNTY WEBSITE. (REFERRED FROM JANUARY COUNTY BOARD.)**

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR ZIMA TO HOLD FOR ONE MONTH. Vote taken. MOTION CARRIED UNANIMOUSLY.**

3. COMMUNICATION FROM SUPERVISOR NORB DANTINNE RE: REVIEW THE PROCESS BROWN COUNTY HIGHWAY USES TO PURCHASE GRAVEL, SAND, ETC. (REFERRED FROM JANUARY COUNTY BOARD.)

Supervisor Dantine stated that he had received the answer from the Purchasing Department prior to the meeting.

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR ZIMA TO RECEIVE AND PLACE ON FILE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

*Supervisors Williams arrived at 5:35 p.m.*

*Supervisor Theisen arrived at 5:36 p.m.*

4. COMMUNICATION FROM SUPERVISOR NORB DANTINNE RE: REVIEW THE PROCESS USED TO PURCHASE MEDICAL SUPPLIES. (REFERRED FROM JANUARY COUNTY BOARD.)

Dantine stated after purchasing medical supplies for personal reasons and dealing with it first hand he questioned the process used by Brown County.

Administration Director, Lynn Vanden Langenberg, provided a handout (attached) and briefly spoke in regards to it.

Supervisor Lund questioned if pharmacy could be purchased through NACO stating he felt there was some kind of advantage and there may be a significant difference in costs. He dislikes the idea of taking away from local vendors but because of the taxpayers, he felt it should be looked into.

Executive Hinz also felt it would be something to look into further.

Supervisor Zima stated that the idea of reviewing the process interested him. He had spoken with Vanden Langenberg a few times in regard to this subject and felt that they had to come up with some type of bidding system other than an RFP (Request for Proposal) that will generate the lowest prices. He felt that this subject was well worth studying and the committee should put as a priority. Zima would like the process looked at to see if there is a way they could get the best prices by taking the decision making out and putting all their expertise into developing their specifications and bid for the price in the end. He believed there is quite a bit of competition out there and ways to save the taxpayers money.

Supervisor Theisen would like the County to consider taking an aggressive approach when choosing a vendor.

Supervisor Krueger suggested inviting the Purchasing Manager to come to next months meetings to speak in regards to Supervisor Zima and Theisen's comments.

**MOTION WAS MADE BY SUPERVISOR THEISEN AND SECONDED BY SUPERVISOR WILLIAMS TO REFER BACK TO ADMINISTRATION. Vote taken. MOTION CARRIED UNANIMOUSLY.**

5. COMMUNICATION FROM SUPERVISOR PAT EVANS RE: REQUEST AN ACCOUNTING OF THE COUNTY STAFF AND SPECIFICALLY OF PLANNER COLE RUNGE'S INVOLVEMENT WITH THE CITY OF GREEN BAY MILITARY AVENUE CONSTRUCTION PROJECT. HOW MUCH TIME AND COUNTY RESOURCES WERE ALLOCATED TO THIS PROJECT? HOW MUCH HAS THE CITY OF GREEN BAY BEEN INVOICED FOR COUNTY SERVICES? (REFERRED FROM FEBRUARY COUNTY BOARD.)

Chair Lund explained that Supervisor Evans has received the information that he requested, so has withdrawn his communication.

Handouts re: Staff Report to the Brown County Board of Supervisors and 2009 Transportation Planning Work Project had been previously prepared by Planning Director, Chuck Lamine, and placed on the committee member's desks. These are available to be viewed in the County Clerk and County Board office.

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR THEISEN TO RECEIVE AND PLACE ON FILE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

6. COMMUNICATION FROM SUPERVISOR BERNIE ERICKSON RE: IN THE SPIRIT OF THE STIMULUS PACKAGE, ERICKSON RECOMMENDS THAT BROWN COUNTY PURCHASE ALL GOODS AND SERVICES FROM LOCAL COMPANIES AND VENDORS WITHIN BROWN COUNTY, WHENEVER POSSIBLE. IF SAID GOODS AND SERVICES ARE NOT AVAILABLE WITHIN BROWN COUNTY THEN SUCH PURCHASES SHOULD BE MADE WITHIN THE STATE OF WISCONSIN BEFORE GOING ELSEWHERE. A POLICY OF THIS NATURE WILL HELP TO STRENGTHEN THE LOCAL ECONOMY. (REFERRED FROM FEBRUARY COUNTY BOARD.)

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR THEISEN TO HOLD FOR ONE MONTH. Vote taken. MOTION CARRIED UNANIMOUSLY.**

7. COMMUNICATION FROM SUPERVISOR NORB DANTINNE RE: CHECK TO SEE IF LUTHERAN SOCIAL SERVICES IS GETTING PAID DOUBLE FROM THE COUNTY AND STATE FOR PLACEMENT OF SEX OFFENDERS. (REFERRED FROM FEBRUARY COUNTY BOARD.)

**A MOTION WAS MADE BY SUPERVISOR THEISEN AND SECONDED BY SUPERVISOR WILLIAMS TO REFER TO HUMAN SERVICES COMMITTEE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

**DEPT. OF ADMINISTRATION**

8. PRESENTATION BY PFM FOR 2009 BOND FINANCING (HANDOUT TO BE DISTRIBUTED AT MEETING.)

Vanden Langanberg provided a copy of the presentation (attached) and stated this part of the presentation is to give the committee some idea of the financing plans. PFM Consultant, Brian Della, went through the presentation and answered questions from the committee.

9. INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$12,910,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES.
- a. INFORMATION SERVICES – INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$2,160,000.
  - b. FACILITIES MANAGEMENT – INITIAL RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$660,000.

IS Director, Bob Heimann, came forward and highlighted the items under 9a. Lund questioned if there were any non-governmental partners for the fiber optics project and stated it could offset some of the taxpayers' costs. Heimann responded that they were already in partnership with the City of Green Bay and the Green Bay Metropolitan Sewerage District. Going underneath the Fox River, they have spare conduits buried that can be used and can be sold off. He informed that they currently have someone inquiring about it. Heimann explained that they need to get that project done and operational in order to bring up the Mental Health Center.

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR THEISEN TO APPROVE 9A. Vote taken. MOTION CARRIED UNANIMOUSLY.**

Vanden Langenberg stated that the library had a lot of needs that could not all be met this year so they have been working with the Facilities department to help assist with a small portion of facility improvements.

**A MOTION WAS MADE BY SUPERVISOR WILLIAMS AND SECONDED BY SUPERVISOR THEISEN TO APPROVE 9B. Vote taken. MOTION CARRIED UNANIMOUSLY.**

10. GRANT APPLICATION LOG FOR MONTH OF FEBRUARY 2009:

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR THEISEN TO APPROVE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

11. VEHICLE LISTING DECEMBER 31, 2008:

Lund asked Executive Hinz what is being done to become more fuel efficient and green. Hinz responded the one of categories that the Energy Oversight Committee is looking at is vehicles. At the end of March he and Facilities Manager, Bill Dowell, are attending an Energy Seminar in Milwaukee.

**A MOTION WAS MADE BY SUPERVISOR THEISEN AND SECONDED BY SUPERVISOR WILLIAMS TO RECEIVE AND PLACE ON FILE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

**CARRY-OVERS**

12. ADMINISTRATIVE SERVICES DIVISION 2008 TO 2009 CARRY-OVER FUNDS:

Vanden Langenberg stated they review the requested carryover funds according to the County policy and once the conditions are met, the departments have to have a balance in their budget in order to have the carryover approved.

The Department of Administration Amount Requested should state a total of \$61,448. The total was calculated incorrectly on the handout in the packet.

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR WILLIAMS TO APPROVE CARRYOVERS. Vote taken. MOTION CARRIED UNANIMOUSLY.**

**HUMAN RESOURCES**

13. HUMAN RESOURCES ACTIVITY REPORT FOR JANUARY 2009:

A discussion ensued in regards to whether or not unfunded positions should be listed on the Table of Organization.

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR WILLIAMS TO RECEIVE AND PLACE ON FILE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

14. RECOMMENDATIONS FOR SECURITY PROGRAM IMPLEMENTATION:

Risk/Benefits Administrator, Nick Evgenides, came forward and stated he brought this forward per a request from Supervisor Lund. He referred to the handouts located in the packet and gave a briefly summary of what is currently taking place and timeframes.

**A MOTION WAS MADE BY SUPERVISOR THEISEN AND SECONDED BY SUPERVISOR KRUEGER TO RECEIVE AND PLACE ON FILE. Vote taken. MOTION CARRIED UNANIMOUSLY.**

**CHILD SUPPORT AGENCY** - NO AGENDA ITEMS.  
**CORPORATION COUNSEL** - NO AGENDA ITEMS.  
**COUNTY CLERK** - NO AGENDA ITEMS.  
**FACILITY MANAGEMENT** - NO AGENDA ITEMS.  
**TREASURER** - NO AGENDA ITEMS.

**OTHER**

15. AUDIT OF BILLS:

**A MOTION WAS MADE BY SUPERVISOR KRUEGER AND SECONDED BY SUPERVISOR THEISEN TO PAY THE BILLS. Vote taken. MOTION CARRIED UNANIMOUSLY.**

16. SUCH OTHER MATTERS AS AUTHORIZED BY LAW: \_\_\_\_\_  
Supervisor Theisen had been excused for the March meeting.

**Motion made by Supervisor Theisen and seconded by Supervisor Williams to adjourn at 7:00 p.m. MOTION APPROVED UNANIMOUSLY**

Respectfully submitted,

Alicia A. Loehlein  
Recording Secretary

DEPARTMENT OF ADMINISTRATION

*Brown County*

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DIRECTOR

February 26, 2009

TO: Administration Committee

FROM: Lynn A. Vanden Langenberg, Director

SUBJECT: Agenda Items #3 & #4

#3 - Brown County Highway Department follows a quote process for the purchase of non-construction sand and gravel. The request is sent to all local vendors. The responses are evaluated by the superintendents and stockroom manager. For reconstruction projects, the specific job is advertised in the Press Gazette and mailed to the list of current vendors. The bids are opened in a public opening at the Highway Department. The Purchasing Department has reviewed the process and a sample of bids/quotes.

#4 - Brown County issued an RFP for Pharmacy Services in November 2008. There were two responses to the RFP. Streu Pharmacy was awarded the outpatient pharmacy services and health One was awarded the inpatient and nursing home services. The pricing was close for both companies but the location of Streu's was the deciding factor for outpatient pharmacy services.

If you have any further questions, please feel free to contact me at 448-4035.

# 2009 Brown County Financing Plan

**February 26, 2009**

presented by

The PFM Group

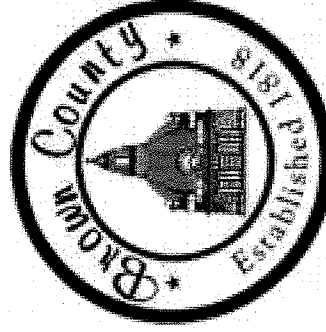
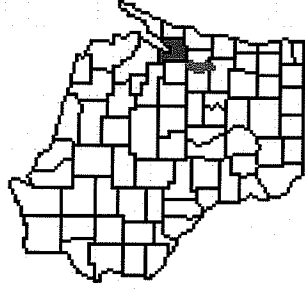
115 South 84<sup>th</sup> Street, Suite 100

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**The PFM Group**

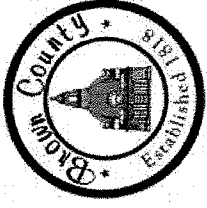
Public Financial Management, Inc.

PFM Asset Management LLC

PFM Advisors



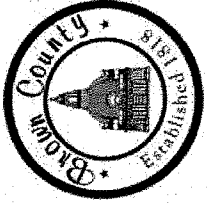
# I. Existing Debt Service by Funding Source



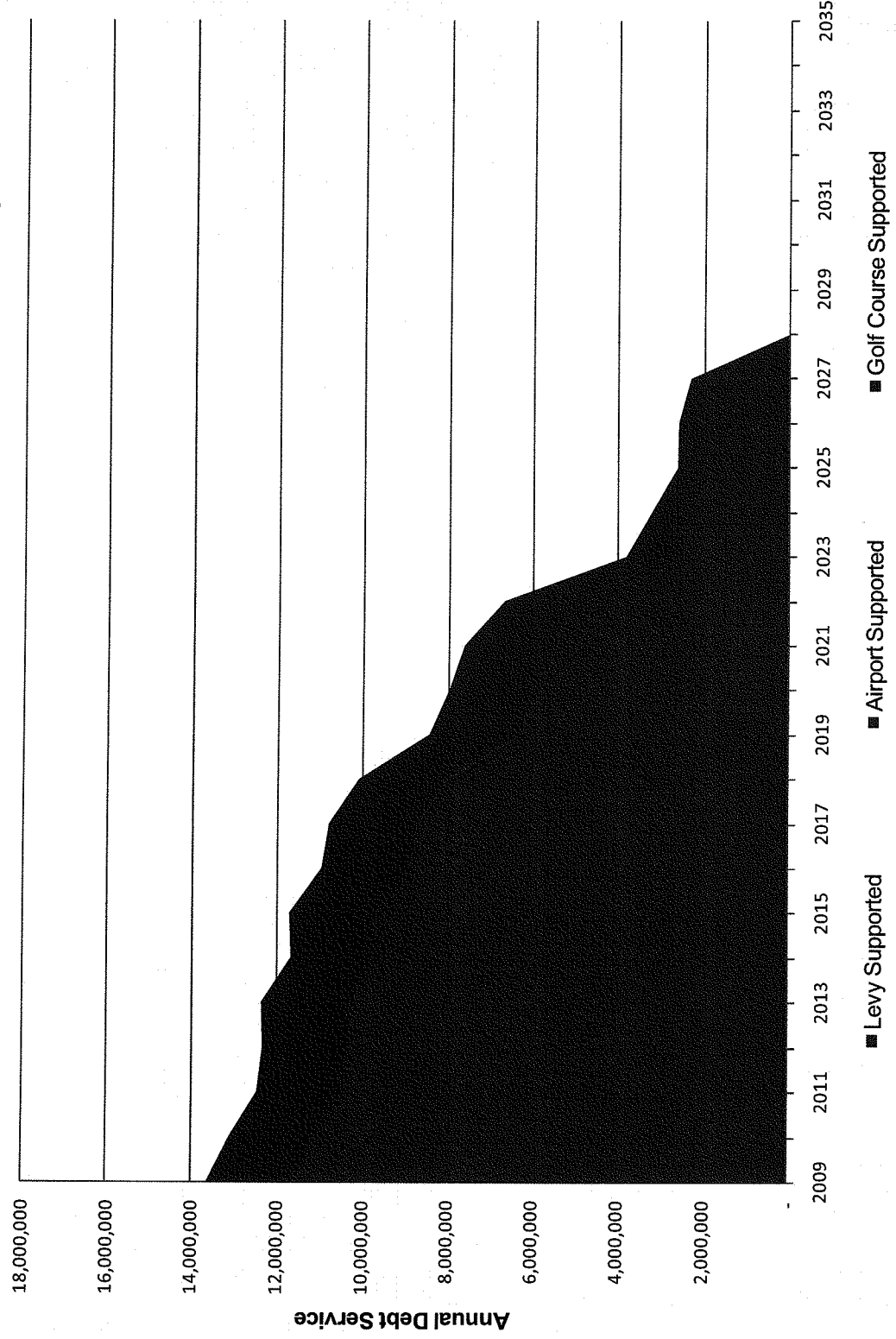
The County's General Obligation debt service can be broken out by funding source.

Year	Levy-Supported Debt Service			AMT (Airport) Debt Service			Portion of 2003B for Golf Course			Total General Obligation Debt		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2009	7,525,000	4,172,754	11,697,754	890,000	953,243	1,843,243	60,000	10,260	70,260	8,475,000	5,136,256	13,611,256
2010	7,245,000	3,869,224	11,114,224	995,000	914,583	1,909,583	60,000	8,460	68,460	8,300,000	4,792,266	13,092,266
2011	6,995,000	3,594,516	10,589,516	925,000	875,210	1,800,210	60,000	6,510	66,510	7,980,000	4,476,236	12,456,236
2012	7,045,000	3,345,009	10,390,009	1,035,000	838,343	1,873,343	60,000	4,410	64,410	8,140,000	4,187,761	12,327,761
2013	7,270,000	3,087,105	10,357,105	1,145,000	796,333	1,941,333	60,000	2,220	62,220	8,475,000	3,885,658	12,360,658
2014	6,860,000	2,814,998	9,674,998	1,255,000	747,723	2,002,723	-	-	-	8,115,000	3,562,720	11,677,720
2015	7,130,000	2,552,395	9,682,395	1,340,000	693,438	2,033,438	-	-	-	8,470,000	3,245,833	11,715,833
2016	6,620,000	2,273,385	8,893,385	1,440,000	634,413	2,074,413	-	-	-	8,060,000	2,907,798	10,967,798
2017	6,695,000	2,008,200	8,703,200	1,530,000	568,763	2,098,763	-	-	-	8,225,000	2,576,963	10,801,963
2018	6,270,000	1,728,803	7,998,803	1,605,000	497,681	2,102,681	-	-	-	7,875,000	2,226,484	10,101,484
2019	4,825,000	1,444,313	6,269,313	1,750,000	422,400	2,172,400	-	-	-	6,575,000	1,866,713	8,441,713
2020	4,590,000	1,215,328	5,805,328	1,835,000	338,581	2,173,581	-	-	-	6,425,000	1,553,909	7,978,909
2021	4,455,000	993,853	5,448,853	1,925,000	249,631	2,174,631	-	-	-	6,380,000	1,243,484	7,623,484
2022	4,275,000	774,290	5,049,290	1,475,000	155,788	1,630,788	-	-	-	5,750,000	930,078	6,680,078
2023	2,110,000	558,750	2,668,750	1,075,000	82,500	1,157,500	-	-	-	3,185,000	641,250	3,826,250
2024	2,195,000	453,250	2,648,250	550,000	28,188	578,188	-	-	-	2,745,000	481,438	3,226,438
2025	2,280,000	343,500	2,623,500	-	-	-	-	-	-	2,280,000	343,500	2,623,500
2026	2,375,000	229,500	2,604,500	-	-	-	-	-	-	2,375,000	229,500	2,604,500
2027	2,215,000	110,750	2,325,750	-	-	-	-	-	-	2,215,000	110,750	2,325,750
2028	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-
Total	98,975,000	35,569,920	134,544,920	20,770,000	8,796,814	29,566,814	300,000	31,860	331,860	120,045,000	44,398,594	164,443,594

# I. Existing Debt Service by Funding Source



**Brown County, WI**  
**General Obligation Debt Service by Funding Source (1/1/2009)**



# I. 2009 Capital Improvement Projects



Below shows the breakdown of the proposed \$14,125,000 borrowing to fund projects in the 2009 Capital Improvement Plan.

	Authorized Via		2009A Total	Depreciable Life (Years)
	2007 Resolution	2009 Resolution		
IS Infrastructure (not Fiber Optics)	--	1,325,000	1,325,000	10
Building Systems Improvements	--	660,000	660,000	10
Public Safety Building Add on	--	1,370,000	1,370,000	10
Emergency Communications 911 Upgrade	--	1,925,000	1,925,000	10
Subtotal			5,280,000	
IS Infrastructure (Fiber Optics)	1,215,000	835,000	2,050,000	20
Highway Improvements	--	6,645,000	6,645,000	20
New Zoo - Myan Food Court	--	150,000	150,000	20
Subtotal			8,845,000	
Total			14,125,000	

# I. 2009-2012 Capital Improvement Projects



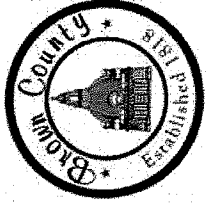
Below shows the breakdown of the proposed borrowing to fund projects in the 2009 through 2012 Capital Improvement Plan.

Project	2009	2010	2011	2012	Life (Years)
IS Infrastructure (not Fiber Optics)	1,325,000	1,065,000	400,000	400,000	10
Building Systems Improvements	660,000	275,000	300,000	300,000	10
Public Safety Building Add on	1,370,000	--	--	--	10
Emergency Communications 911 Upgrade	1,925,000	--	--	--	10
Subtotal	5,280,000	1,340,000	700,000	700,000	
IS Infrastructure (Fiber Optics)	2,050,000	--	--	--	20
Highway Improvements	6,645,000	8,150,000	9,000,000	9,000,000	20
New Zoo - Myan Food Court	150,000	--	--	--	20
Communications Ctr. Radio System	--	10,000,000	8,500,000	5,500,000	20
Subtotal	8,845,000	18,150,000	17,500,000	14,500,000	
Total	14,125,000	19,490,000	18,200,000	15,200,000	

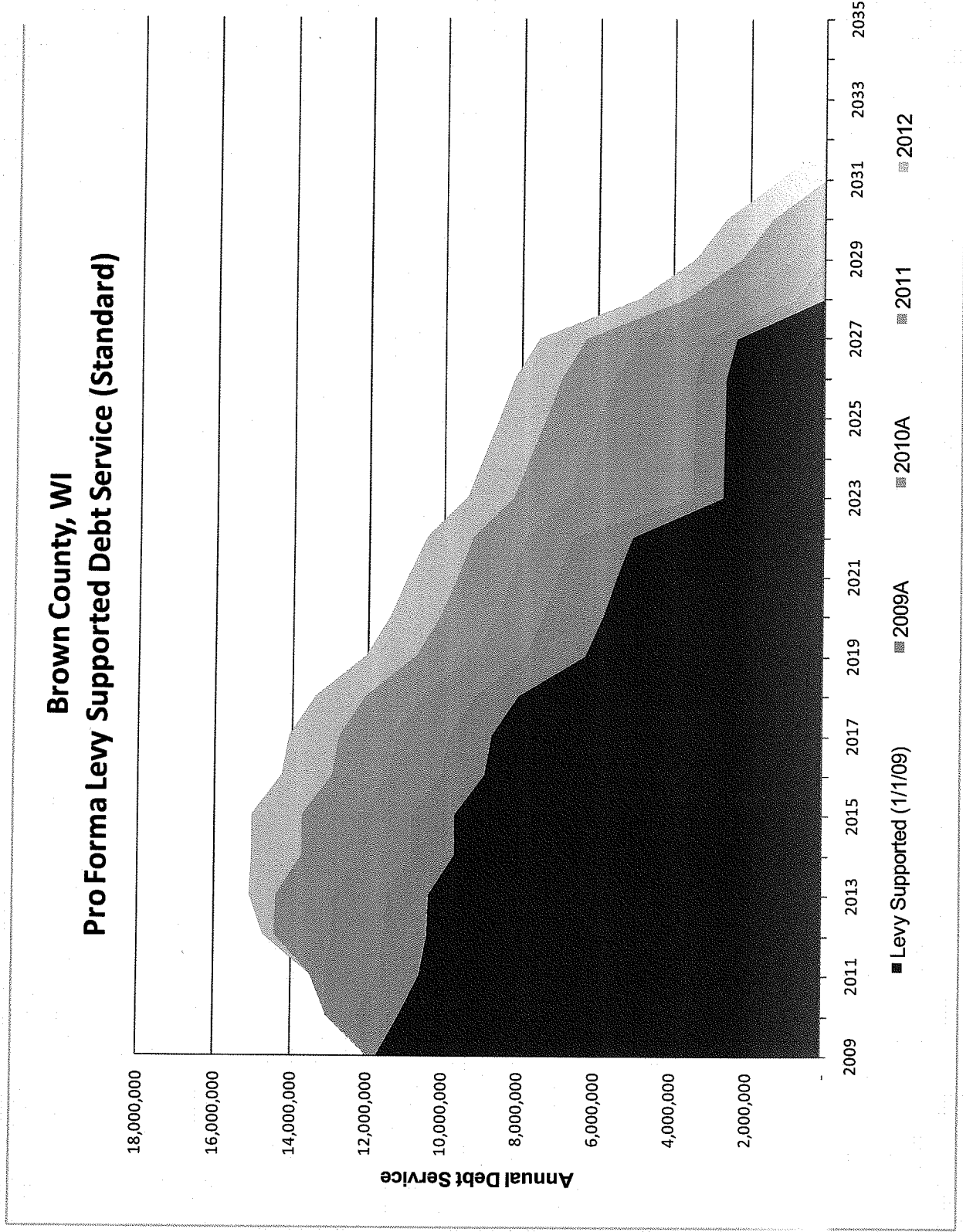


## II. Plan of Finance No. 1

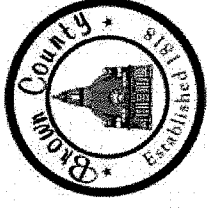
Year	2009A		2009B		2010A		2010B		2011		2012	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	--	267,667	--	--	--	--	--	--	--	--	--	--
2010	500,000	642,400	--	--	--	790,292	--	--	--	--	--	--
2011	520,000	622,400	--	--	480,000	918,700	--	--	--	--	--	--
2012	540,000	601,600	--	--	500,000	899,500	--	--	--	345,333	--	--
2013	560,000	580,000	--	--	520,000	879,500	--	--	685,000	828,800	--	289,438
2014	585,000	557,600	--	--	540,000	858,700	--	--	710,000	801,400	--	694,650
2015	605,000	534,200	--	--	560,000	837,100	--	--	740,000	773,000	--	694,650
2016	630,000	510,000	--	--	585,000	814,700	--	--	770,000	743,400	625,000	669,650
2017	655,000	484,800	--	--	605,000	791,300	--	--	800,000	712,600	680,000	643,650
2018	685,000	458,600	--	--	630,000	767,100	--	--	835,000	680,600	705,000	616,450
2019	1,130,000	431,200	--	--	655,000	741,900	--	--	865,000	647,200	735,000	588,250
2020	1,175,000	386,000	--	--	505,000	715,700	--	--	900,000	612,600	765,000	558,850
2021	1,235,000	327,250	--	--	525,000	695,500	--	--	935,000	576,600	795,000	528,250
2022	1,300,000	265,500	--	--	550,000	669,250	--	--	880,000	539,200	825,000	496,450
2023	590,000	200,500	--	--	2,675,000	641,750	--	--	915,000	504,000	755,000	463,450
2024	620,000	171,000	--	--	2,405,000	508,000	--	--	960,000	458,250	785,000	433,250
2025	650,000	140,000	--	--	2,135,000	387,750	--	--	1,010,000	410,250	825,000	394,000
2026	685,000	107,500	--	--	1,865,000	281,000	--	--	1,060,000	359,750	865,000	352,750
2027	715,000	73,250	--	--	1,600,000	187,750	--	--	1,110,000	306,750	910,000	309,500
2028	745,000	37,500	--	--	1,385,000	107,750	--	--	1,165,000	251,250	955,000	264,000
2029	--	--	--	--	770,000	38,500	--	--	1,225,000	193,000	1,005,000	216,250
2030	--	--	--	--	--	--	--	--	1,285,000	131,750	1,055,000	166,000
2031	--	--	--	--	--	--	--	--	1,350,000	67,500	1,105,000	113,250
2032	--	--	--	--	--	--	--	--	--	--	1,160,000	58,000
2033	--	--	--	--	--	--	--	--	--	--	--	--
2034	--	--	--	--	--	--	--	--	--	--	--	--
2035	--	--	--	--	--	--	--	--	--	--	--	--
Total	14,125,000	7,398,967	--	--	19,490,000	12,531,742	--	--	18,200,000	9,943,233	15,200,000	8,550,738



## II. Plan of Finance No. 1 - Graph



### III. Alternative Plan of Finance

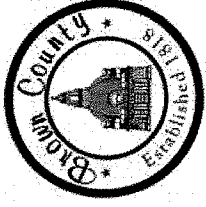


The American Recovery and Reinvestment Act of 2009 that was signed by President Obama on February 17th has key provisions that are intended to provide financial relief to governmental entities. A key issue to tax-exempt issuers of debt is the increase in the Bank Qualification limit from \$10 million per year to \$30 million per year for the years 2009 and 2010.

“Bank Qualification” is an IRS designation given to “small” issuers of tax-exempt debt and the effect of this tax status is that banks can enjoy the same tax-free income on municipal debt that the average person would enjoy.

Because the interest income on municipal debt is exempt from federal taxes the yield on Bank Qualified debt is currently approximately 15 to 20 basis points (i.e., 0.15% to 0.20%) less than otherwise similar municipal issues.

An alternative plan of finance would be to “move forward” a portion of the borrowings scheduled for 2010 and 2011 into December 2009 and 2010, respectively.



### III. Alternative Plan of Finance

Project	2009	2010	2011	2012	Life (Years)
IS Infrastructure (not Fiber Optics)	1,325,000	1,065,000	400,000	400,000	10
Building Systems Improvements	660,000	275,000	300,000	300,000	10
Public Safety Building Add on	1,370,000	--	--	--	10
Emergency Communications 911 Upgrade	1,925,000	--	--	--	10
Subtotal	5,280,000	1,340,000	700,000	700,000	
IS Infrastructure (Fiber Optics)	2,050,000	--	--	--	20
Highway Improvements	6,645,000	8,150,000	9,000,000	9,000,000	20
New Zoo - Myan Food Court	150,000	--	--	--	20
Communications Ctr. Radio System	--	10,000,000	8,500,000	5,500,000	20
Subtotal	8,845,000	18,150,000	17,500,000	14,500,000	
Total	14,125,000	19,490,000	18,200,000	15,200,000	

Project	2009A	2009B	2010A	2010B	2011	2012	Life (Years)
IS Infrastructure (not Fiber Optics)	1,325,000	--	1,065,000	--	400,000	400,000	10
Building Systems Improvements	660,000	--	275,000	--	300,000	300,000	10
Public Safety Building Add on	1,370,000	--	--	--	--	--	10
Emergency Communications 911 Upgrade	1,925,000	--	--	--	--	--	10
Subtotal	5,280,000	--	1,340,000	--	700,000	700,000	
IS Infrastructure (Fiber Optics)	2,050,000	--	--	--	--	--	20
Highway Improvements	6,645,000	8,150,000	--	9,000,000	--	9,000,000	20
New Zoo - Myan Food Court	150,000	--	--	--	--	--	20
Communications Ctr. Radio System	--	--	10,000,000	--	8,500,000	5,500,000	20
Subtotal	8,845,000	8,150,000	10,000,000	9,000,000	8,500,000	14,500,000	
Total	14,125,000	8,150,000	11,340,000	9,000,000	9,200,000	15,200,000	
Calander Year Total	22,275,000		20,340,000		9,200,000	15,200,000	

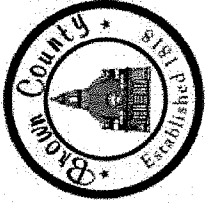


# III. Alternative Plan of Finance

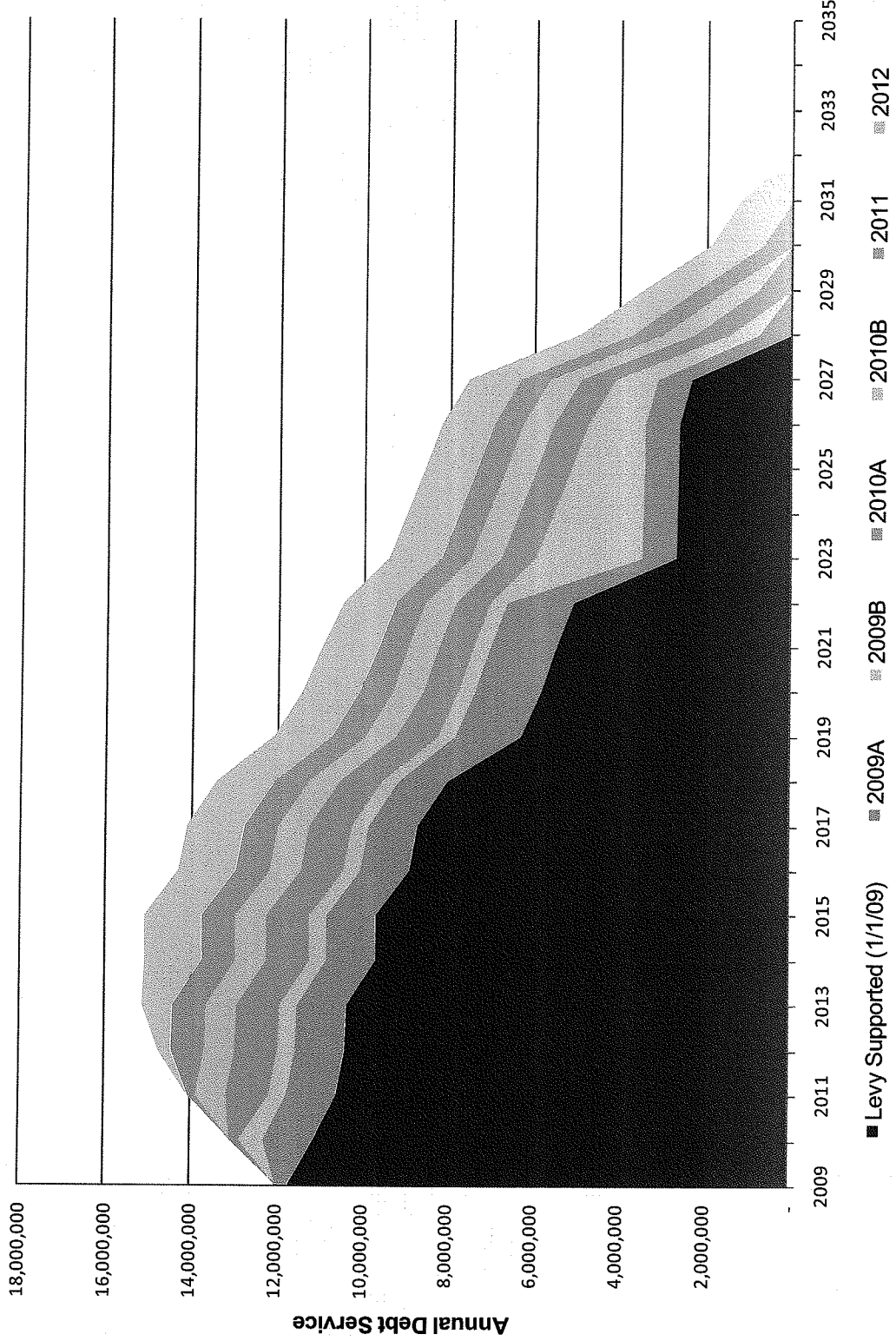


Year	2009A		2009B		2010A		2010B		2011		2012	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2009	--	267,667	--	--	--	--	--	--	--	--	--	--
2010	500,000	642,400	--	577,292	--	213,000	--	--	--	--	--	--
2011	520,000	622,400	--	407,500	--	511,200	--	--	--	--	--	--
2012	540,000	601,600	--	407,500	480,000	492,000	170,000	584,658	--	173,729	--	--
2013	560,000	580,000	--	407,500	500,000	472,000	335,000	405,900	365,000	416,950	--	--
2014	585,000	557,600	--	407,500	520,000	451,200	350,000	392,500	380,000	402,350	--	--
2015	605,000	534,200	--	407,500	540,000	429,600	365,000	378,500	395,000	387,150	--	289,438
2016	630,000	510,000	--	407,500	560,000	407,200	380,000	363,900	415,000	371,350	625,000	694,650
2017	655,000	484,800	--	407,500	585,000	383,800	395,000	348,700	430,000	354,750	680,000	669,650
2018	685,000	458,600	--	407,500	605,000	359,600	410,000	332,900	445,000	337,550	705,000	643,650
2019	1,130,000	431,200	--	407,500	630,000	334,400	425,000	316,500	465,000	319,750	735,000	616,450
2020	1,175,000	386,000	--	407,500	655,000	308,200	440,000	299,500	485,000	301,150	765,000	588,250
2021	1,235,000	327,250	--	407,500	505,000	288,000	460,000	281,900	500,000	281,750	795,000	558,850
2022	1,300,000	265,500	--	407,500	525,000	261,750	480,000	263,500	425,000	261,750	825,000	528,250
2023	590,000	200,500	2,100,000	407,500	550,000	234,250	500,000	239,500	445,000	244,750	755,000	496,450
2024	620,000	171,000	1,800,000	302,500	575,000	205,500	525,000	188,250	465,000	222,500	785,000	463,450
2025	650,000	140,000	1,500,000	212,500	605,000	175,250	555,000	160,500	490,000	199,250	825,000	433,250
2026	685,000	107,500	1,200,000	137,500	635,000	143,500	580,000	131,500	515,000	174,750	865,000	394,000
2027	715,000	73,250	900,000	77,500	665,000	110,250	610,000	101,000	540,000	149,000	910,000	352,750
2028	745,000	37,500	650,000	32,500	700,000	75,250	640,000	69,000	565,000	122,000	955,000	309,500
2029	--	--	--	--	735,000	38,500	675,000	35,250	595,000	93,750	1,005,000	264,000
2030	--	--	--	--	770,000	--	705,000	--	625,000	64,000	1,055,000	216,250
2031	--	--	--	--	--	--	--	--	655,000	32,750	1,105,000	166,000
2032	--	--	--	--	--	--	--	--	--	--	--	113,250
2033	--	--	--	--	--	--	--	--	--	--	--	58,000
2034	--	--	--	--	--	--	--	--	--	--	--	--
2035	--	--	--	--	--	--	--	--	--	--	--	--
Total	14,125,000	7,398,967	8,150,000	6,637,292	11,340,000	5,894,450	9,000,000	5,107,958	9,200,000	4,910,979	15,200,000	8,550,738

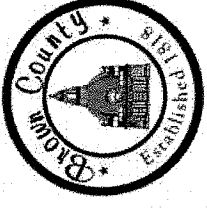
# III. Alternative Plan of Finance - Graph



**Brown County, WI**  
**Pro Forma Levy Supported Debt Service (Maximizing BQ Status)**



## IV. Timeline for 2009 Bonds



A timeline with key dates with respect to the issuance of the 2009 general obligation bonds is presented below:

Date	Action
February 26	Plan of Finance presented to Administrative Committee
March 18	Initial Resolution authorizing Bonds presented to Board
May 5	Rating Agency presentation via conference call
May 8	Credit rating received
May 11	Preliminary Official Statement printed and posted
May 20	PFM conducts the sale of Bonds and presents results to Board
June 10	Proceeds from the Bonds wired to the County